

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department -Sanction of Rs.5,16,645/- (i.e., Rs.4,06,345/- to National Stock Exchange of India Limited, Rs.55,150/- to National Securities Depository Ltd., and Rs.55,150/- to Central Depository Services (India) Ltd.,) to APPFCL for meeting the payment of WDM Listing Fee, Annual Custody Fee and Annual Issuer Fee for the FY 2011-12-Administrative orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 99,

Dated.26.05.2011.
Read the following:-

1. From the Managing Director, APPFC Ltd. Letter No. APPFCL /NSE/D.No.120, dt:15.04.2010.
2. From the Managing Director, APPFC Ltd. Letter No. APPFCL/CDSL/ D.No.137/2011, dt:30.04.2011.
3. G.O.Rt.No.2099, Finance (Expr.AHFFCS & E) Department, dt.18.05.2011.

ORDER:

The Managing Director, A.P. Power Finance Corporation Ltd., Hyderabad in the letters 1st and 2nd read above has requested the Government to accord sanction for Rs.5,16,645/- (i.e., Rs.4,06,345/- to National Stock Exchange of India Limited, Rs.55,150/- to National Securities Depository Ltd., and Rs.55,150/- to Central Depository Services (India) Ltd.,) to APPFCL for meeting the payment of WDM Listing Fee, Annual Custody Fee and Annual Issuer Fee for the FY 2011-12.

2. After careful consideration of the matter, Government hereby accord sanction for an amount of Rs.5,16,645/- (Rupees Five lakhs sixteen thousand six hundred and forty five only) (i.e., Rs.4,06,345/- to National Stock Exchange of India Limited, Rs.55,150/- to National Securities Depository Ltd., and Rs.55,150/- to Central Depository Services (India) Ltd.,) to APPFCL for meeting the payment of WDM Listing Fee, Annual Custody Fee and Annual Issuer Fee, for the FY 2011-12.

3. The amount sanctioned in para 2 above shall be debited to the head of account "2801.Power - 80.General - MH.101. Assistance to Power Corporation - (SH.04). Assistance to A.P.Power Finance Corporation - 310. Grants-in-Aid-312.Other Grants-in-Aid.

4. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount by obtaining a cheque in favour of A.P. Power Finance Corporation Limited, Hyderabad.

5. The Managing Director, APPFCL shall submit the **Utilization Certificate** for the amount sanctioned in para (2) above.

6. This order issues in terms of Budget Release Order issued by the Finance (Expr.AHFFCS&E) Department vide G.O. 3rd read above and concurrence of Finance (Expr.AHFFCS&E) Department vide their U.O.No.11012/88/A2/Expr.AHFFCS&E/11, dated 21.05.2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.V. SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
Copy to:- The Accountant General, A.P., Hyderabad.
The Finance (Expr. AHFFCS&E) Department.
SF/SC.[C.No.2251/Pr.III(2)/2011]

//Forwarded:: By Order//

SECTION OFFICER